

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

IN RE:

JOE JESSE MONGE and
ROSANA ELENA MONGE,
Debtors.

Case No.: 09-30881-lmc
Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S THIRD
MONTHLY OPERATING REPORT (07/01/09 - 07/31/09)**

TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Third Monthly Operating Report (07/01/2009 - 07/31/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

DATED: September 7, 2009.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond
By: Sidney J. Diamond
Attorney for Debtors
Texas Bar Card No.: 5803000
3800 N. Mesa, Suite C-4
El Paso, Texas 79902
(915) 532-3327 Voice
(915) 532-3355 Fax

CERTIFICATE OF SERVICE

I, Sidney J. Diamond, do hereby certify that on September 7, 2009 a true and correct copy of the foregoing Third Monthly Operating Report (07/01/2009-07/31/2009) was served, by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

THE DEBTORS:

Joe Jesse Monge and
Rosana Elena Monge
51 Sierra Crest Dr.
El Paso, TX 79902

UNITED STATES TRUSTEE:

Kevin Epstein, Esq.
Office of the U.S. Trustee
P.O. Box 1539
San Antonio, TX 78295-1539
By Email: USTPRegion07.SN.ECF@usdoj.gov

**PARTIES PREVIOUSLY
REQUESTING NOTICE:**

David Alvoet
Linebarger, Goggan, Blair & Sampson, LLP
711 Navarro, Suite 300
San Antonio, TX 78205
Attorney for City of El Paso

Carlos A. Miranda, III
5915 Silver Springs, Bldg. 3A
El Paso, TX 79912
Attorney for El Paso Area Teachers FCU

Lance C. Reedman
4171 N. Mesa St., Suite B-201
El Paso, TX 79902
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond

Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re JOE JESSE AND ROSANA MONGE,
Debtor

Case No. 09-30881-LMC

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 07/01/90 - 07/31/09

Date filed: 07/26/2009

Line of Business: Closed

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

JOE JESEE MONGE AND ROSANA ELENA MONGE

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- | | | |
|---|-------------------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

08/20/2009

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME	
<i>Money Market and Savings</i>	
Cash on Hand at Start of Month	\$ 8463.83
Cash on Hand at End of Month	\$ 3872.68
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU	TOTAL \$ 3872.68

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 11,446.17

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

None

Rent 400.00
\$ 8463.83
\$ 11,446.17
\$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000.00	\$ 8863.83	9136.17
EXPENSES	\$ 18000.00	\$ 14461.17	6553.83
CASH PROFIT	\$ 0	\$ 0	

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: (if Alicia Rojas pays)

\$ 18000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: HER RENT PAST DUE

\$ 0

or she is evicted by
mr. Diamond

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Checking
8/3/2009

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2009	DEP	VA BENEFITS cat: Salary memo: JOE			2,267.00	12,405.58
7/1/2009	DIV C...	cat: Div Income			1.18	12,406.76
7/1/2009	CREDIT	CRSC PAY cat: SPOUSE INCOME memo: JOE RETIREMENT COMBAT RELATED			1,064.00	13,470.76
7/1/2009	DEBIT	FED WITHHOLDING TAX cat: Tax	0.33			13,470.43
7/1/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	14.25			13,456.18
7/1/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	50.75			13,405.43
7/1/2009	DEBIT	CRICKET cat: Utilities:Telephone	47.80			13,357.63
7/1/2009	DEBIT	UNIVERSITY OF TEXAS cat: Education	55.18			13,302.45
7/1/2009	DEBIT	UNIVERSITY OF TEXAS cat: Education	55.18			13,247.27
7/1/2009	DEBIT	EPCC RIO GRANDE CAMPUS cat: Education memo: JOSEPH	150.25			13,097.02
7/1/2009	DEBIT	FT BLISS CASSIDY cat: Auto:Fuel	36.69			13,060.33
7/1/2009	DEBIT	FT BLISS CASSIDY cat: Groceries	9.57			13,050.76
7/1/2009	DEBIT	WINNERSCHNITZEL cat: LUNCH	4.88			13,045.88
7/3/2009	EFT	AMERICAN EXPRESS Collection cat: Miscellaneous, Bus	7.95			13,037.93
7/3/2009	DEBIT	NUCLEO DE Esp cat: DENTAL	64.54			12,973.39
7/5/2009	BILL P...	First Light Federal Credit cat: Auto memo: Expedition	288.73			12,684.66
7/6/2009	DEBIT	VCC INTERNATIONAL FEE cat: Bank Charge memo: UNKNOWN	0.65			12,684.01
7/6/2009	DEBIT	FT BLISS COMMISSARY cat: Groceries	33.53			12,650.48
7/6/2009	DEBIT	FT BLISS CASSIDY cat: Groceries	33.78			12,616.70
7/6/2009	DEBIT	DIAMOND cat: Auto	13.08			12,603.62
7/7/2009		Chevron cat: Auto:Fuel	13.08			12,590.54
7/7/2009	DEBIT	SunCity Dairy Queen cat: LUNCH	3.45			12,587.09
7/8/2009	DEBIT	Texbook Rental cat: Education memo: Joseph/Stephanie	34.24			12,552.85

15
CHECKINGChecking
8/3/2009

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
7/8/2009	DEBIT	CAEGG Textbook cat: Education	41.80			12,511.05
7/8/2009	DEBIT	Uncle Baos cat: LUNCH	15.77			12,495.28
7/9/2009	BILL P...	HOME OWNERS ASSOC cat: Homeowner's Fees memo: 51 siERRA cREST dRIVE	175.00			12,320.28
7/9/2009	DEBIT	Texas Cafe cat: LUNCH	9.17			12,311.11
7/9/2009	4919	Costco cat: Utilities:Telephone	129.89			12,181.22
7/9/2009	4920	Costco cat: Groceries	276.24			11,904.98
7/9/2009	4921	AFEES cat: Household	51.98			11,853.00
7/10/2009	DEP	VA SALARY cat: Salary memo: ROSANA			2,396.64	14,249.64
7/10/2009	DEBIT	AFEES cat: Auto:Fuel	33.68			14,215.96
7/10/2009	DEBIT	ReD LOBSTER cat: Dining	35.79			14,180.17
7/10/2009	DEBIT	CIRCKLE K cat: Auto:Fuel	15.24			14,164.93
7/10/2009	4922	CoSTCO cat: Groceries	19.79			14,145.14
7/12/2009	DEBIT	GoLDEN CORRAL cat: Dining	20.82			14,124.32
7/13/2009	credit	Treasury cat: Salary			353.82	14,478.14
7/13/2009	DEBIT	Express Car Title cat: Auto memo: Registration	70.51			14,407.63
7/13/2009	DEBIT	AFEES cat: Auto:Fuel	35.73			14,371.90
7/13/2009	DEBIT	AFEES cat: Household	7.53			14,364.37
7/13/2009	DEBIT	Kentucky Fried Chicken	2.15			14,362.22
7/14/2009	DEBIT	TIERRA DEL SOL cat: LUNCH	14.37			14,347.85
7/15/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	506.81			13,841.04
7/15/2009	DEBIT	NEW YORK LIFE cat: Insurance:Life Insurance	365.50			13,475.54
7/16/2009	BILL P...	AT AND T cat: Utilities:Telephone	75.57			13,399.97
7/18/2009	DEBIT	AFEES cat: Groceries	3.02			13,396.95
7/18/2009	5009	AFEES cat: Education memo: Computer	468.99			12,927.96

¹⁵
CHECKING**Checking
8/3/2009****Page 3**

Date	Num	Transaction	Payment	C	Deposit	Balance
7/19/2009	DEBIT	EL CHAPARRAL cat: LUNCH	19.27			12,908.69
7/19/2009	DEBIT	BASKIN ROBBINS cat: Dining	6.48			12,902.21
7/20/2009	BILL P...	TEXAS GAS cat: Auto:Fuel	100.00			12,802.21
7/20/2009	BILL P...	DIRECT TV cat: Entertainment	133.12			12,669.09
7/20/2009	BILL P...	VCC INTERNATIONAL FEE	0.19			12,668.90
7/20/2009	ATM	cat: Educational EXPENSES	200.00			12,468.90
7/20/2009	5028					12,468.90
7/24/2009	DEP	VA SALARY cat: Salary memo: ROSANA			2,381.19	14,850.09
7/24/2009	5030	FT BLISS COMMISSARY cat: Groceries	261.12			14,588.97
7/25/2009	BILL P...	ELECTRIC CO cat: Utilities	154.89			14,434.08
7/25/2009	DEBIT	PETER PIPER cat: Dining memo: JJIII	179.72			14,254.36
7/26/2009	DEBIT	PET SMART cat: PET	3.57			14,250.79
7/31/2009		BANK OF AMERICA cat: Household memo: mORTGAGE	1,044.03			13,206.76
7/31/2009		BANK OF AMERICA cat: Household memo: mORTGAGE	6,050.52			7,156.24

15
Itemized Categories
7/1/2009 Through 7/31/2009

8/3/2009	Date	Account	Num	Description	Memo	Cir	Amount	Page 1
INCOME								
Div Income								
7/1/2009		Checking		DIV CRE...			1.18	
TOTAL Div Income							1.18	
Salary								
7/1/2009		Checking	DEP	VA BENE... JOE			2,267.00	
7/1/2009		Checking	CREDIT	CRSC PAY JOE RETIREMENT...			1,064.00	
7/10/2009		Checking	DEP	VA SALARYROSANA			2,396.64	
7/13/2009		Checking	credit	Treasury			353.82	
7/24/2009		Checking	DEP	VA SALARYROSANA			2,381.19	
TOTAL Salary							8,462.65	
TOTAL INCOME							8,463.83	
EXPENSES								
Uncategorized								
7/13/2009		Checking	DEBIT	Kentucky ...			-2.15	
7/20/2009		Checking	BILL PAID	VCC INTE...			-0.19	
7/20/2009		Checking	5028				0.00	
TOTAL Uncategorized							-2.34	
Auto								
7/5/2009		Checking	BILL PAID	First Light ...Expedition			-288.73	
7/6/2009		Checking	DEBIT	DIAMOND			-13.08	
7/13/2009		Checking	DEBIT	Express C... Registration			-70.51	
SUBTOTAL Auto							-372.32	
Fuel								
7/1/2009		Checking	DEBIT	FT BLISS ...			-36.69	
7/7/2009		Checking		Chevron			-13.08	
7/10/2009		Checking	DEBIT	AFEES			-33.68	
7/10/2009		Checking	DEBIT	CIRCKLE K			-15.24	
7/13/2009		Checking	DEBIT	AFEES			-35.73	
7/20/2009		Checking	BILL PAID	TEXAS G...			-100.00	
TOTAL Fuel							-234.42	
TOTAL Auto							-606.74	
Bank Charge								
7/6/2009		Checking	DEBIT	VCC INTE...UNKNOWN			-0.65	
TOTAL Bank Charge							-0.65	
DENTAL								
7/3/2009		Checking	DEBIT	NUCLEO ...			-64.54	
TOTAL DENTAL							-64.54	
Dining								
7/10/2009		Checking	DEBIT	ReD LOB...			-35.79	
7/12/2009		Checking	DEBIT	GoLDEN ...			-20.82	
7/19/2009		Checking	DEBIT	BASKIN R...			-6.48	

15
Itemized Categories
7/1/2009 Through 7/31/2009

8/3/2009	Date	Account	Num	Description	Memo	Cir	Amount	Page 2
	7/25/2009	Checking	DEBIT	PETER PI... JJII			-179.72	
	TOTAL Dining						-242.81	
Education								
	7/1/2009	Checking	DEBIT	UNIVERSI...			-55.18	
	7/1/2009	Checking	DEBIT	UNIVERSI...			-55.18	
	7/1/2009	Checking	DEBIT	EPCC RI... JOSEPH			-150.25	
	7/8/2009	Checking	DEBIT	Texbook ... Joseph/Stephanie			-34.24	
	7/8/2009	Checking	DEBIT	CAEGG T...			-41.80	
	7/18/2009	Checking	5009	AFEES Computer			-468.99	
	TOTAL Education						-805.64	
EducationAL EXPENSES								
	7/20/2009	Checking	ATM				-200.00	
	TOTAL EducationAL EXPENSES						-200.00	
Entertainment								
	7/20/2009	Checking	BILL PAID	DIRECT TV			-133.12	
	TOTAL Entertainment						-133.12	
Groceries								
	7/1/2009	Checking	DEBIT	FT BLISS ...			-9.57	
	7/6/2009	Checking	DEBIT	FT BLISS ...			-33.53	
	7/6/2009	Checking	DEBIT	FT BLISS ...			-33.78	
	7/9/2009	Checking	4920	Costco			-276.24	
	7/10/2009	Checking	4922	CoSTCO			-19.79	
	7/18/2009	Checking	DEBIT	AFEES			-3.02	
	7/24/2009	Checking	5030	FT BLISS ...			-261.12	
	TOTAL Groceries						-637.05	
Homeowner's Fees								
	7/9/2009	Checking	BILL PAID	HOME O... 51 siERRA cREST ...			-175.00	
	TOTAL Homeowner's Fees						-175.00	
Household								
	7/9/2009	Checking	4921	AFEES			-51.98	
	7/13/2009	Checking	DEBIT	AFEES			-7.53	
	7/31/2009	Checking		BANK OF ...mORTGAGE			-1,044.03	
	7/31/2009	Checking		BANK OF ...mORTGAGE			-6,050.52	
	TOTAL Household						-7,154.06	
Insurance								
Life Insurance								
	7/1/2009	Checking	DEBIT	NEW YO...			-14.25	
	7/1/2009	Checking	DEBIT	NEW YO...			-50.75	
	7/15/2009	Checking	DEBIT	NEW YO...			-506.81	
	7/15/2009	Checking	DEBIT	NEW YO...			-365.50	
	TOTAL Life Insurance						-937.31	
	TOTAL Insurance						-937.31	
LUNCH								
	7/1/2009	Checking	DEBIT	WINNER...			-4.88	

15
Itemized Categories
 7/1/2009 Through 7/31/2009

8/3/2009						Page 3						
	Date	Account	Num	Description	Memo	Cir	Amount					
	7/7/2009	Checking	DEBIT	SunCity D...			-3.45					
	7/8/2009	Checking	DEBIT	Uncle Baos			-15.77					
	7/9/2009	Checking	DEBIT	Texas Cafe			-9.17					
	7/14/2009	Checking	DEBIT	TIERRA D...			-14.37					
	7/19/2009	Checking	DEBIT	EL CHAP...			-19.27					
	TOTAL LUNCH						-66.91					
Miscellaneous, Bus												
	7/3/2009	Checking	EFT	AMERICA...			-7.95					
	TOTAL Miscellaneous, Bus						-7.95					
PET												
	7/26/2009	Checking	DEBIT	PET SMA...			-3.57					
	TOTAL PET						-3.57					
Tax												
	7/1/2009	Checking	DEBIT	FED WIT...			-0.33					
	TOTAL Tax						-0.33					
Utilities												
	7/25/2009	Checking	BILL PAID	ELECTRI...			-154.89					
	SUBTOTAL Utilities						-154.89					
Telephone												
	7/1/2009	Checking	DEBIT	CRICKET			-47.80					
	7/9/2009	Checking	4919	Costco			-129.89					
	7/16/2009	Checking	BILL PAID	AT AND T			-75.57					
	TOTAL Telephone						-253.26					
	TOTAL Utilities						-408.15					
TOTAL EXPENSES							-11,446.17					
OVERALL TOTAL							-2,982.34					

09-30881-hcm Doc#42 Filed 09/08/09 Entered 09/08/09 13:55:03 Main Document Pg 12 of 15

JUN19# DEBIT PURCHASE	828.29	4825.52
# HILTON HOTELS PALMR HS CHICAGO I		
# 917006622866 00008647 Jun 19		
JUN22 36 TREAS 220/MISC PAY/062209	543.23	5368.75
REF*VV*TV756T9204501*(915)564-6100 E		
L 756\		
JUN24 US TREASURY 220/VA BENEFIT/062409	1093.07	6461.82
JUN22# DEBIT PURCHASE	15.27	6446.55
# CIRCLE K 01227 Q47 EL PASO T		
# 917300894445 102 Jun 22		
JUN25 BILL PAY WITHDRAWAL	154.89	6291.66
ELECTRIC COM		
946173 ORCC WW Jun 25 @ 11:14am		
JUN24# DEBIT PURCHASE	88.29	6203.37
# FT BLISS COMMISSARY FORT BLISS T		
# 917504377315 40649228 Jun 24		
JUN26 DFAS-CLEVELAND/FED SALARY/062609	2396.62	8599.99
ACH DIST TOTAL \$2,396.62		
JUN24# DEBIT PURCHASE	26.60	8573.39
# DIAMOND 1259 SHAMROCK EL PASO T		
# 917502224242 1 Jun 24		
JUN26# DEBIT PURCHASE	15.01	8558.38
# SUPER STOP NO. 28 EL PASO T		
# 917700060692 LK632602 Jun 26		
JUN26# DEBIT PURCHASE	15.60	8542.78
# TIERRA DEL SOL MEXICAN EL PASO T		
# 917702544286 00027553 Jun 26		
JUN30 BILL PAY WITHDRAWAL	95.00	8447.78
EL PASO WATE		
924550 ORCC WW Jun 30 @ 2:45pm		
JUN27# DEBIT PURCHASE	127.91	8319.87
# FORT BLISS EXCH 228 EL PASO T		
# 917800494193 106500 Jun 27		
JUL1 US TREASURY 220/VA BENEFIT/070109	2267.00	10586.87
JUL1 DIVIDEND CREDIT	1.18	10588.05
✓ JUL1 Annual Percentage Yield Earned: 0.25%		
✓ JUL1 For the Period from 06/01 through 06/30.		
✓ JUL1 FED W/H TAX	0.33	10587.72
✓ JUL1 DFAS-CLEVELAND/CRSC PAY/062309	1064.00	11651.72
ACH DIST TOTAL \$1,064.00		
✓ JUL1 NEW YORK LIFE/INS. PREM./JUL 09	14.25	11637.47
✓ JUL1 NEW YORK LIFE/INS. PREM./JUL 09	50.75	11586.72
✓ JUN29# DEBIT PURCHASE	35.65	11551.07
# AAFES VAN HORNE GAS PU FT BLISS T		
# 918000360088 206799 Jun 29		
✓ JUL1 DEBIT PURCHASE	47.80	11503.27
CKT*CRICKETCOMM 800-274-2538 C		
918204236331 Jul 1		
✓ JUL1 # DEBIT PURCHASE	55.18	11448.09
# U OF TX-EL PASO BKST#1 EL PASO T		
# 918204538445 39608051 Jul 1		
✓ JUL1 # DEBIT PURCHASE	21.92	11426.17
# U OF TX-EL PASO BKST#1 EL PASO T		
# 918204629511 39608044 Jul 1		

Continued on page 8

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.

 FIRST LIGHT

FEDERAL CREDIT UNION

JOE J MONGE
51 SIERRA CREST DR

Member No. *****	Social Security No. *****
---------------------	------------------------------



Statement Period: 28APR09 to 27JUL09

Tran E Date F F	# - Means Effective Dated Description	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
✓ JUL1	# DEBIT PURCHASE # EPCC RIO GRANDE CAMPUS EL PASO T # 918204463402 01572692 Jul 1			150.25		11275.92
✓ JUN30	# DEBIT PURCHASE # EL PASO CMTY COLLEGE 915-831-2226 T # 918101501513 00738711 Jun 30			429.50		10846.42
✓ JUL3	AMERICAN EXPRESS/COLLECTION/090703		7.95			10838.47
✓ JUL1	# DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 918200395695 B62799 Jul 1		36.69			10801.78
✓ JUL1	# DEBIT PURCHASE # FT. BLISS CASSIDY SHOP FORT BLISS T # 918200395696 B62700 Jul 1			9.57		10792.21
✓ JUL5	# BILL PAY WITHDRAWAL # EXPEDITION # 976172 ORCC WW Jul 5 @ 11:07am			288.73		10503.48
✓ JUL1	# DEBIT PURCHASE # WIENERSCHNITZEL-N. MES EL PASO T # 918204801438 73208920 Jul 1		4.88			10498.60
✓ JUL3	# DEBIT PURCHASE # 08911802 NUCLEO DE ESP CD JUAREZ # CHI918408269506 P3335239 JUL 3		64.54			10434.06
✓ JUL6	VCC INTERNATIONAL FEE		0.65			10433.41
✓ JUL6	# DEBIT PURCHASE # FT BLISS COMMISSARY FORT BLISS T # 918703948505 56719827 Jul 6		33.53			10399.88
✓ JUL6	# DEBIT PURCHASE # FT BLISS CASSIDY GAS FORT BLISS T # 918700384298 B62799 Jul 6			33.78		10366.10
✓ JUL6	# DEBIT PURCHASE # DIAMOND 1259 SHAMROCK EL PASO T # 918702178463 1 Jul 6			13.08		10353.02
✓ JUL9	SHARE DRAFT # 4919 <i>COSCO - Cell ph</i>			129.89		10223.13
✓ JUL9	SHARE DRAFT # 4920 <i>COSCO</i>			276.24		9946.89
✓ JUL9	SHARE DRAFT # 4921 <i>PX in Comm</i>			51.98	?	9894.91
✓ JUL9	BILL PAY WITHDRAWAL HOMEOWNERS A 949331 ORCC WW Jul 9 @ 11:12am			175.00		9719.91
✓ JUL9	ATM WITHDRAWAL VA/EL PASO EL PASO TX 000000052316 LK634353 Jul 9 @ 12:53pm			101.50		9618.41
✓ JUL8	# DEBIT PURCHASE # CHEGG TEXTBOOK RENT 888-992-4344 C # 918902935371 Jul 8		34.24			9584.17
✓ JUL8	# DEBIT PURCHASE # CHEGG TEXTBOOK RENT 888-992-4344 C # 918902935372 Jul 8		41.80			9542.37
✓ JUL8	# DEBIT PURCHASE # UNCLE BAOS EL PASO T # 918903579289 79777039 Jul 8			15.77		9526.60
✓ JUL8	# DEBIT PURCHASE # BKST-ELPASO-CC #6770 EL PASO T # 918904363502 03741929 Jul 8		28.15			9498.45
✓ JUL7	# DEBIT PURCHASE # CHEVRON 00209236 EL PASO T # 918801515283 15 Jul 7			13.08		9485.37

Continued on page 9

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



FEDERAL CREDIT UNION

JOE J MONGE
51 SIERRA CREST DR
***** * *****



Member No. *****	Social Security No. *****
---------------------	------------------------------

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic Finance Charge	Debits	Credits	New Balance
Date F	F Description	Payment Charge			
✓ JUL7	# DEBIT PURCHASE		3.45		9481.92
	# SUN CITY DAIRY QUEEN I EL PASO T				
	# 918800833490 001 Jul 7				
✓ JUL10	DFAS-CLEVELAND/FED SALARY/071009			2396.64	11878.56
	ACH DIST TOTAL \$2,396.64				
✓ JUL10	SHARE DRAFT # 4922		19.79		11858.77
✓ JUL9	# DEBIT PURCHASE		9.17		11849.60
	# TEJAS CAFE EL PASO T				
	# 919001977146 01475793 Jul 9				
✓ JUL10	# DEBIT PURCHASE		33.68		11815.92
	# AAFES JEB STUART SHOPP FORT BLISS T				
	# 919100167857 B70099 Jul 10				
✓ JUL10	# DEBIT PURCHASE		35.79		11780.13
	# RED LOBSTER US00062141 EL PASO T				
	# 919100340163 003 Jul 10				
✓ JUL13	36 TREAS 220/MISC PAY/071309			353.82	12133.95
	REF*VV*TV756T9211501*(915)564-6100 E				
	L 756\				
✓ JUL12	# DEBIT PURCHASE		20.82		12113.13
	# GOLDEN CORRAL 547 LAS CRUCES N				
	# 919304212296 LK429387 Jul 12				
✓ JUL10	# DEBIT PURCHASE		15.24		12097.89
	# CIRCLE K 01418 Q47 EL PASO T				
	# 919101888218 102 Jul 10				
✓ JUL13	# DEBIT PURCHASE		70.51		12027.38
	# EXPRESS CAR TITLIN EL PASO T				
	# 919403482825 LK628087 Jul 13				
✓ JUL15	NEW YORK LIFE/INS. PREM./JUL 09		365.50		11661.88
✓ JUL15	NEW YORK LIFE/INS. PREM./JUL 09		506.81		11155.07
✓ JUL13	# DEBIT PURCHASE		35.73		11119.34
	# AAFES JEB STUART SHOPP FORT BLISS T				
	# 919400364719 B70099 Jul 13				
✓ JUL13	# DEBIT PURCHASE		7.53		11111.81
	# AAFES WBMAC RETAIL STO FORT BLISS T				
	# 919400364762 B62800 Jul 13				
✓ JUL13	# DEBIT PURCHASE		2.15		11109.66
	# KFC X743751 27437516 EL PASO T				
	# 919400147072 002 Jul 13				
✓ JUL16	BILL PAY WITHDRAWAL		75.57		11034.09
	AT AND T				
	958907 ORCC WW Jul 16 @ 11:18am				
✓ JUL14	# DEBIT PURCHASE		14.37		11019.72
	# TIERRA DEL SOL MEXICAN EL PASO T				
	# 919501749007 00027553 Jul 14				
✓ JUL20	BILL PAY WITHDRAWAL		100.00		10919.72
	TEXAS GAS SE				
	974835 ORCC WW Jul 20 @ 11:12am				
✓ JUL20	DIRECTV/DIRECTV/090718		133.12		10786.60
✓ JUL19	# DEBIT PURCHASE		19.27		10767.33
	# 07016667 EL CHAPARRAL CD JUAREZ CHI				
	# 920005295918 P8952046 Jul 19				
✓ JUL20	VCC INTERNATIONAL FEE		0.19		10767.14
✓ JUL20	SHARE DRAFT # 005028		14.00		10753.14
✓ JUL20	CASH WITHDRAWAL		200.00		10553.14
✓ JUL18	# DEBIT PURCHASE		3.02		10550.12
	# FORT BLISS EXCH 228 EL PASO T				
	# 919900559810 106500 Jul 18				

Continued on page 10

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



FEDERAL CREDIT UNION

JOE J MONGE
51 SIERRA CREST DR
** * * * *

NCUA

Member No.
*****Social Security No.

Statement Period: 28APR09 to 27JUL09

Tran E	# - Means Effective Dated	Periodic Finance	Late Payment	Debits Charge	Credits Charge	New Balance
Date F	F Description					
✓ JUL19	DEBIT PURCHASE # BASKIN ROBBINS #41 EL PASO T # 920000394126 LK649693 Jul 19			6.48		10543.64
✓ JUL22	SHARE DRAFT # 5009			468.99		10074.65
✓ JUL24	DFAS-CLEVELAND/FED SALARY/072409 ACH DIST TOTAL \$2,381.19			2381.19		12455.84
✓ JUL24	ACH CHECK 5030 FT BLISS C/PAYMENT/090723/FORT/TX			261.12		12194.72
✓ JUL25	BILL PAY WITHDRAWAL ELECTRIC COM 915383 ORCC WW Jul 25 @ 11:08am			154.89		12039.83
✓ JUL26	DEBIT PURCHASE # PETSMART INC 212 EL PASO T # 920704361248 Jul 26			3.57		12036.26
✓ JUL25	DEBIT PURCHASE # PETER PIPER 121 Q78 EL PASO T # 920601310098 001 Jul 25			179.72	little fee	11856.54
JUL27	Closing Date...New Balance					11856.54

Cleared Share Draft Recap									
Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount	
4914	JUN03	571.05	4921	JUL09	51.98	*5009	JUL22	468.99	
4915	JUN08	173.16	4922	JUL10	19.79	*5027	MAY13	104.44	
*4917	JUN17	17.55	*5003	APR29	151.26	*5030	JUL24	261.12	
4918	JUN17	215.37	*5005	MAY08	18.90	*005028	JUL20	14.00	
4919	JUL09	129.89	5006	MAY04	120.00				
4920	JUL09	276.24	5007	MAY06	267.74				
Overdraft Fees-Period to Date									
0.00									
Overdraft Fees-Year to Date									
0.00									
Return Fees-Period to Date									
0.00									
Return Fees-Year to Date									
0.00									

L4 LOAN A/C - SHARE/CD SECURED (OPEN-END)	
APR28 Previous Balance	0.00
JUL27 Closing Date...New Balance	0.00

L92 LOAN A/C - USED INDIRECT TEXAS (Co-Borrower ROSANA E MONGE)	
APR28 Previous Balance	0.00
JUL27 Closing Date...New Balance	0.00